



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, April 8, 2009
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 23,684	\$ 31,056	\$ 67,151	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,928	199,928	199,934	299,491
Tax and Loan Note Accounts (Table V).....	2,011	1,999	1,742	39,129
Total Operating Balance.....	\$ 225,624	\$ 232,983	\$ 268,826	\$ 371,608

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 128	\$ 241	\$ 3,784	Commodity Credit Corporation programs.....	\$ 23	\$ 196	\$ 17,796
Air Transport Security Fees.....	0	10	1,088	Defense Vendor Payments (EFT).....	1,021	7,437	194,280
Commodity Credit Corporation programs.....	37	494	4,905	Education Department programs.....	337	2,880	81,402
Customs and Certain Excise Taxes.....	43	300	15,907	Energy Department programs.....	60	617	15,395
Deposits by States:				Federal Employees Insurance Payments.....	176	1,206	30,567
Supplemental Security Income.....	0	1	1,796	Fed. Highway Administration programs.....	236	559	17,320
Unemployment.....	39	159	8,448	Federal Salaries (EFT).....	213	5,710	91,864
Education Department programs.....	28	369	8,961	Food and Nutrition Service (misc).....	322	1,801	35,786
Energy Department programs.....	10	100	3,582	Food Stamps.....	18	106	2,161
Estate and Gift Taxes.....	227	518	13,068	GSA programs.....	51	811	9,483
Federal Reserve Earnings.....	631	1,807	13,778	Health and Human Services Grants (misc).....	343	1,831	44,752
Foreign Deposits, Military Sales.....	19	1,081	10,681	Housing and Urban Development programs.....	114	2,933	30,847
FTD's Received (Table IV).....	2,980	12,498	276,628	Interest on Treasury Securities.....	2	580	86,572
Housing and Urban Development programs.....	2	17	742	Justice Department programs.....	65	330	7,109
Individual Income and Employment				Labor Dept. prgrms (excl. unemployment).....	30	255	6,512
Taxes, Not Withheld.....	1,778	7,086	109,290	Medicaid.....	998	8,091	122,794
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,158	20,623	257,681
Justice Department programs.....	7	145	3,072	NASA programs.....	103	419	8,331
Postal Service.....	373	2,452	50,582	Postal Service Money Orders and Other.....	181	1,135	23,885
Public Debt Cash Issues (Table III-B).....	600	166,219	4,718,639	Public Debt Cash Redemp. (Table III-B).....	498	132,574	3,665,631
Other Deposits:				Social Security Benefits (EFT).....	7,455	30,305	292,097
Federal Housing Admin: Note Sales.....	56	494	6,122	Temporary Assistance for Needy			
TARP.....	90	90	3,584	Families (HHS).....	23	379	10,365
				Transportation Security Admin. (DHS).....	17	68	1,283
				Unemployment Insurance Benefits.....	578	3,222	47,552
				Veterans Affairs programs.....	89	809	15,824
				Other Withdrawals:			
				Deposit Insurance Fund.....	61	386	13,450
				Emergency Prep & Response (DHS).....	50	277	8,557
				IRS Tax Refunds Business (EFT).....	398	2,860	37,456
				IRS Tax Refunds Individual (EFT).....	328	8,858	168,149
				Thrift Savings Plan Transfer.....	142	775	9,367
Total Other Deposits.....	146	1,339	66,067	Unclassified.....	2,476	14,655	302,965
Change in Balance of Uncollected				Total, Other Withdrawals.....	3,454	47,194	1,108,510
Funds (closing balance \$8).....	1	-1	56	Transfers to Depositories.....	0	0	225,223
Transfers from Depositories.....	3,145	33,766	1,031,052	Total Federal Reserve Account.....	17,565	272,071	6,451,021
Total Federal Reserve Account.....	10,194	228,599	6,342,154	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV).....	3,157	34,036	768,712
FTD's Received (Table IV).....	3,157	34,036	768,712	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	0	0	225,223
(Table V).....	0	0	225,223	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V).....	3,157	34,036	993,935
Accounts (Table V).....	3,157	34,036	993,935	Total Deposits (excluding transfers).....	\$ 10,206	\$ 228,869	\$ 6,079,814
Total Deposits (excluding transfers).....	\$ 10,206	\$ 228,869	\$ 6,079,814	Total Withdrawals (excluding transfers).....	\$ 17,565	\$ 272,071	\$ 6,225,799
				Net Change in Operating Cash Balance.....	\$ -7,359	\$ -43,203	\$ -145,985

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, April 8, 2009

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 96,408	\$ 2,583,116	Notes	\$ 0	\$ 124,419	\$ 3,232,376
Cash Management Series	0	64,000	1,229,006	Bonds	0	0	329,817
Notes	0	0	791,019	Federal Financing Bank	0	0	4
Bonds	0	0	45,681				0
Inflation-Protected Securities Increment	79	609	-19,883	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	44	279	6,118
Nonmarketable:				Government Account Series	181,871	1,092,591	22,899,514
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	8	97	2,076	Domestic Series	0	0	42
Interest Increment	0	663	4,245	Foreign Series	0	0	500
Government Account Series	174,270	1,075,989	22,973,917	State and Local Series	12	5,114	44,610
Hope Bonds	0	0	462	Other	443	2,761	48,533
Domestic Series	0	0	42				
Foreign Series	0	0	3,500				
State and Local Series	150	3,022	22,376				
Other	442	2,788	46,586				
Total Issues	\$ 174,949	\$ 1,243,576	\$ 27,682,143	Total Redemptions	\$ 182,369	\$ 1,225,165	\$ 26,561,515
				Net Change in Public Debt Outstanding	\$ -7,420	\$ 18,411	\$ 1,120,628

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 174,949	\$ 1,243,576	\$ 27,682,143
Premium on New Issues	0	0	5,324
Discount on New Issues:			
Bills (-)	0	97	7,618
Bonds and Notes (-)	0	0	4,516
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	174,270	1,075,989	22,972,110
Hope Bonds (-)	0	0	462
Interest Increment on United States Savings Securities (-)	0	663	4,245
Inflation-Protected Securities Increment	79	609	-20,123
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 600	\$ 166,219	\$ 4,718,639
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 182,369	\$ 1,225,165	\$ 26,561,515
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	181,871	1,092,591	22,895,884
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 498	\$ 132,574	\$ 3,665,631

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,868,781	\$ 6,868,730	\$ 6,833,543	\$ 5,808,692
Intragovernmental Holdings	4,276,572	4,284,043	4,293,398	4,216,033
Total Public Debt				
Outstanding	11,145,353	11,152,773	11,126,941	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	491	491	491	494
Unamortized Discount	45,524	45,565	45,755	50,402
Federal Financing Bank	14,000	14,000	14,000	14,000
Hope Bonds	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	14	14	14	51
Total Public Debt Subject to Limit	\$ 11,084,860	\$ 11,092,239	\$ 11,066,217	\$ 9,959,850
Statutory Debt Limit	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000
Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,935	\$ 47,517	\$ 944,007
Individual Income Taxes	93	502	4,281
Railroad Retirement Taxes	39	103	2,555
Excise Taxes	33	88	28,552
Corporation Income Taxes	70	566	102,301
Federal Unemployment Taxes	18	83	2,187
Estate and Gift Taxes & Misc IRS Rcpts	3	18	338
Change in Balance of Unclassified Taxes	-15	134	105
Total	\$ 6,175	\$ 49,011	\$ 1,084,325
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	85	338	16,246
Collector Depositories	2,895	12,159	260,382
Tax and Loan Accounts	3,157	34,036	768,712
Inter-agency Transfers	38	2,478	38,985

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 9	\$ 81	\$ 1,909	\$ 1,999
Deposits:				
Taxes Received (Table IV)	6	46	3,105	3,157
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	767	767
Depositary Initiated	1	9	2,368	2,378
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 14	\$ 118	\$ 1,879	\$ 2,011

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 505	\$ 13,938	\$ 218,222
Business	616	4,741	59,957

1/The current balance includes \$199,928 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).